

Edgar Filing: Morgan Stanley China A Share Fund, Inc. - Form NSAR-B

Morgan Stanley China A Share Fund, Inc.
Form NSAR-B
March 01, 2011

PAGE 1
000 B000000 12/31/2010
000 C000000 0001368493
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 MORGAN STANLEY CHINA A SHARE FUND, INC.
001 B000000 811-21926
001 C000000 2122966963
002 A000000 522 FIFTH AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10036
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 MORGAN STANLEY INVESTMENT MANAGEMENT INC.
008 B000001 A
008 C000001 801-15757
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10036
008 A000002 MORGAN STANLEY INVESTMENT MANAGEMENT COMPANY
008 B000002 S
008 C000002 801-62173
008 D010002 CAPITAL SQUARE
008 D050002 SINGAPORE
008 D060002 049481
010 A000001 MORGAN STANLEY INVESTMENT MANAGEMENT INC.
010 B000001 801-15757
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10036
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 85-05003
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 ERNST & YOUNG LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02116
013 B040001 5072
014 A000001 ARIGIL MENKUL DEGERLER A.S.
PAGE 2
014 B000001 8-00000
014 A000002 BANK MORGAN STANLEY AG
014 B000002 8-00000
014 A000003 BANK OF TOKYO - MITSUBISHI UFJ LTD.
014 B000003 8-00000
014 A000004 BETTER ALTERNATIVE TRADING SYSTEM

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014 B000004 8-00000
014 A000005 BLOCK INTEREST DISCOVERY SERVICE
014 B000005 8-00000
014 A000006 CHINA INTERNATIONAL CAPITAL CORP. HONG KONG S
014 B000006 8-00000
014 A000007 H.C. SECURITIES AND INVESTMENTS
014 B000007 8-00000
014 A000008 HTI VALORI MOBILIARE S.A.
014 B000008 8-00000
014 A000009 MITSUBISHI UFJ SECURITIES INTERNATIONAL PLC
014 B000009 8-00000
014 A000010 MITSUBISHI UFJ TRUST & BANKING CORP.
014 B000010 8-00000
014 A000011 MORGAN STANLEY & CO. INCORPORATED
014 B000011 8-15869
014 A000012 MORGAN STANLEY & CO. INTERNATIONAL PLC
014 B000012 8-00000
014 A000013 MORGAN STANLEY ASIA (SINGAPORE) SECURITIES PT
014 B000013 8-00000
014 A000014 MORGAN STANLEY ASIA LIMITED
014 B000014 8-00000
014 A000015 MORGAN STANLEY CANADA LIMITED
014 B000015 8-00000
014 A000016 MORGAN STANLEY DEAN WITTER ASIA (SINGAPORE) P
014 B000016 8-00000
014 A000017 MORGAN STANLEY DEAN WITTER AUSTRALIA LIMITED
014 B000017 8-00000
014 A000018 MORGAN STANLEY DEAN WITTER AUSTRALIA SECURITI
014 B000018 8-00000
014 A000019 MORGAN STANLEY DEAN WITTER C.T.V.M. S.A.
014 B000019 8-00000
014 A000020 MORGAN STANLEY DISTRIBUTION, INC.
014 B000020 8-44766
014 A000021 MORGAN STANLEY DISTRIBUTORS INC.
014 B000021 8-45262
014 A000022 MORGAN STANLEY FUTURES (HONG KONG) LIMITED
014 B000022 8-00000
014 A000023 MORGAN STANLEY HONG KONG SECURITIES LIMITED
014 B000023 8-00000
014 A000024 MORGAN STANLEY INDIA COMPANY PRIVATE LTD.
014 B000024 8-00000
014 A000025 MORGAN STANLEY INDIA FINANCIAL SERVICES PRIVA
014 B000025 8-00000
014 A000026 MORGAN STANLEY JAPAN SECURITIES CO., LTD.
014 B000026 8-00000

PAGE 3

014 A000027 MORGAN STANLEY MARKET PRODUCTS INC.
014 B000027 8-37795
014 A000028 MORGAN STANLEY MUFG SECURITIES CO., LTD.
014 B000028 8-00000
014 A000029 MORGAN STANLEY SECURITIES LIMITED
014 B000029 8-00000
014 A000030 MORGAN STANLEY SMITH BARNEY AUSTRALIA PTY LTD
014 B000030 8-00000
014 A000031 MORGAN STANLEY SMITH BARNEY FINANCING, LLC
014 B000031 8-00000
014 A000032 MORGAN STANLEY SMITH BARNEY LLC
014 B000032 8-68191
014 A000033 MORGAN STANLEY TAIWAN LIMITED
014 B000033 8-00000
014 A000034 MORGAN STANLEY, S.V. S.A.
014 B000034 8-00000

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014 A000035 MS SECURITIES SERVICES INC.
014 B000035 8-26804
014 A000036 MUNICENTER
014 B000036 8-00000
014 A000037 OOO MORGAN STANLEY BANK
014 B000037 8-00000
014 A000038 PRIME DEALER SERVICES CORP.
014 B000038 8-47025
014 A000039 RMB MORGAN STANLEY
014 B000039 8-00000
014 A000040 UNIONBANC INVESTMENT SERVICES
014 B000040 8-30706
014 A000041 OLIVETREE SECURITIES LTD.
014 B000041 8-00000
014 A000042 MITSUBISHI UFJ MORGAN STANLEY SECURITIES CO.
014 B000042 8-00000
014 A000043 MITSUBISHI UFJ SECURITIES CO. LTD.
014 B000043 8-00000
015 A000001 STATE STREET BANK & TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02101
015 E010001 X
015 A000002 JPMORGAN CHASE BANK, N.A.
015 B000002 C
015 C010002 NEW YORK
015 C020002 NY
015 C030002 10017
015 E040002 X
015 A000003 JPMORGAN CHASE BANK, N.A.
015 B000003 S
015 C010003 NEW YORK
015 C020003 NY
015 C030003 10017
PAGE 4
015 E010003 X
018 000000 Y
019 A000000 Y
019 B000000 105
019 C000000 MORGANSTAN
020 A000001 CITIC SECURITIES COMPANY LTD
020 B000001 00-0000000
020 C000001 698
020 A000002 BEIJING GAO HUA SECU
020 C000002 394
020 A000003 CHINA INTERNATIONAL CAPITAL CORPORATION LTD.
020 B000003 12-3456789
020 C000003 246
020 A000004 UBS AG
020 B000004 13-3873456
020 C000004 118
020 A000005 CREDIT LYONNAIS SECURITIES
020 B000005 36-2495346
020 C000005 19
020 A000006 CREDIT SUISSE FIRST BOSTON LLC
020 B000006 13-5659485
020 C000006 14
020 A000007 JP MORGAN CHASE & CO.
020 B000007 13-2624428
020 C000007 13
020 A000008 WARBURG DILLION READ SECU.

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020 C000008 7
020 A000009 KNIGHT SECURITIES
020 B000009 22-3660471
020 C000009 6
020 A000010 MERRILL LYNCH & CO., INC
020 B000010 13-2740559
020 C000010 4
021 000000 1520
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
022 C000001 98143
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022 A000002 J.P. MORGAN CHASE BANK & CO.
022 B000002 13-3379014
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022 D000002 74391
022 A000003 WARBURG DILLON READ SECURITIES
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022 A000004 UBS AG
022 B000004 13-3203169
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022 A000005 BEIJING GAO HUA SECURITIES
022 C000005 983

PAGE 5

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023 C000000 173566
023 D000000 178498
024 000000 N
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
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026 G010000 N
026 G020000 N
026 H000000 N
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028 A010000 0
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054 B000000 N
054 C000000 N
054 D000000 N
054 E000000 N
054 F000000 N
PAGE 7
054 G000000 N
054 H000000 N
054 I000000 N
054 J000000 Y
054 K000000 N
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070 A020000 N
PAGE 8
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077 Q030000 N
078 000000 N
080 A000000 ICI MUTUAL INSURANCE COMPANY
080 B000000 CONTINENTAL INSURANCE COMPANY
080 C000000 50000
081 A000000 Y
081 B000000 106
082 A000000 N
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086 D010000 0
086 D020000 0
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086 E020000 0
086 F010000 0
086 F020000 0

PAGE 11

087 A010000 COMMON STOCK
087 A020000 617468103
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088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE STEVE FORRESTER
TITLE MANAGER